

Type of Program:
(Check One)

☐ Alcohol
☐ Drug
☐ Perinatal
☐ Parolee

COUNTY OF LOS ANGELES - DEPARTMENT OF HEALTH SERVICES
ALCOHOL AND DRUG PROGRAM ADMINISTRATION
COST REPORT FOR CONTRACTED SERVICES
FISCAL YEAR 2000-2001

PROGRAM EXPENSES
Schedule P5
Page 1 of 1

ADMINISTRATIVE OVERHEAD

PROPOSITION 36 USE ONLY

| | | |
|----------------------------|---|------|
| CONTRACT AGENCY LEGAL NAME | OUTPATIENT DRUG FREE MODE OF SERVICE | DATE |
|----------------------------|---|------|

CHOOSE ONE OF THE FOLLOWING METHODS TO CALCULATE THE PROGRAM'S ADMINISTRATIVE OVERHEAD EXPENSE (I, II OR III):

| | | | | | | | | | |
|---|--|---|---|--|---|---|--|---------------------------------------|---------------------------------|
| I. ADMINISTRATIVE OVERHEAD EXPENSE AS A PERCENTAGE OF TOTAL AGENCY EXPENSES | | | | | | | | | |
| <div style="display: flex; align-items: center; justify-content: space-between;"> <div>Administrative Expense Pool Total Agency Expenses</div> <div>=</div> <div style="border-bottom: 1px solid black; width: 150px;"></div> <div>=</div> <div style="border: 1px solid black; width: 80px; height: 30px;"></div> <div>Administrative Overhead Rate (%)</div> </div> | | | | | | | | | |
| Program Expenses: | Program Expense (A1) ODF Individual | Program Expense (A2) ODF Group | | | | | | | |
| 1. Salaries and Employee Benefits (Sch. P1) | | | | | | | | | |
| 2. Facility Rent/Lease or Depreciation (Sch. P2) | | | | | | | | | |
| 3. Equipment and/or Other Assets Leases (Sch. P3) | | | | | | | | | |
| 4. Services, Supplies & Equip. Depreciation (Sch. P4) | | | | | | | | | |
| Total | | | | | | | | | |
| | | | Administrative Overhead Rate (%) | Actual Expenditures ODF Individual | Actual Expenditures ODF Group | County Approved Budget | (D - (B+C)) Variance | | |
| | | | | | | | | | |
| II. ADMINISTRATIVE OVERHEAD EXPENSE AS A PERCENTAGE OF TOTAL DIRECT AGENCY SALARIES | | | | | | | | | |
| Post Amounts to Summary Page (Line 5) | | | | | | | | | |
| <div style="display: flex; align-items: center; justify-content: space-between;"> <div>Program Salaries Total Agency Salaries</div> <div>=</div> <div style="border-bottom: 1px solid black; width: 150px;"></div> <div>=</div> <div style="border: 1px solid black; width: 80px; height: 30px;"></div> <div>Administrative Overhead Rate (%)</div> </div> | | | | | | | | | |
| | | | Administrative Expense Pool ODF Individual | Administrative Expense Pool ODF Group | Administrative Overhead Rate (%) | Actual Expenditures ODF Individual | Actual Expenditures ODF Group | County Approved Budget | (C - (A+B)) Variance |
| | | | | | | | | | |
| | | | | | | | | | |
| III. OTHER METHOD USED TO CALCULATE THE PROGRAM'S ADMINISTRATIVE OVERHEAD EXPENSE | | | | | | | | | |
| Post Amounts to Summary Page (Line 5) | | | | | | | | | |
| Explain method and attach all worksheets used to calculate Administrative Overhead Expense. Post Amount to Summary Page (Line 5): | | | | | | | | | |
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